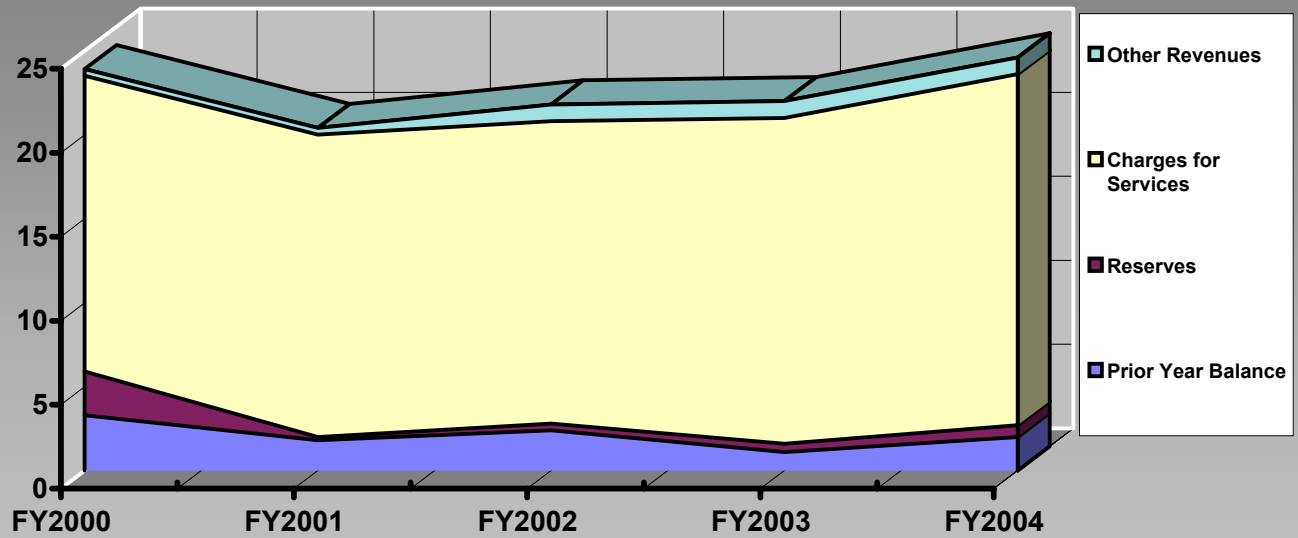


# SANITATION FUND

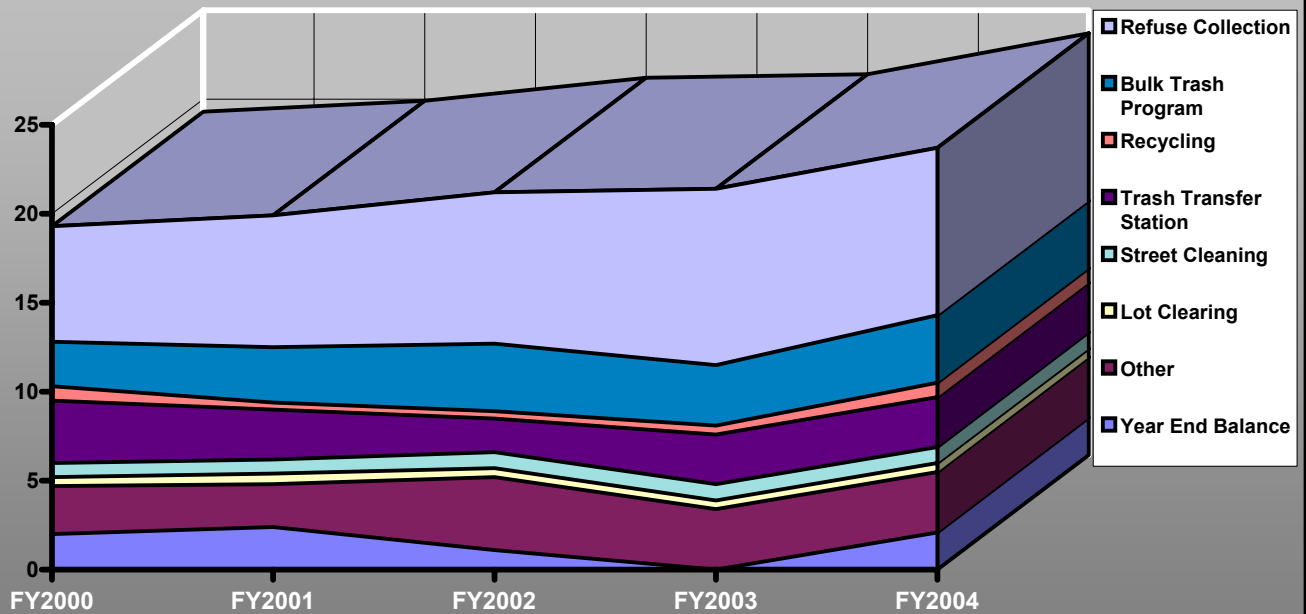
| RESOURCES AVAILABLE                    | FY 2001/2002<br>ACTUAL | FY 2002/2003<br>ORIG. BUDGET | FY 2002/2003<br>EST. ACTUAL | VARIANCE-<br>INCREASE<br>(DECREASE) | ADOPTED<br>FY 2003/2004<br>BUDGET | FY 2003/2004<br>% Change<br>Increase<br>(Decrease) |
|----------------------------------------|------------------------|------------------------------|-----------------------------|-------------------------------------|-----------------------------------|----------------------------------------------------|
| Revenues:                              |                        |                              |                             |                                     |                                   |                                                    |
| Charges for Services                   | \$ 17,896,619          | 19,463,440                   | 19,371,755                  | (91,685)                            | 20,940,340                        | 8%                                                 |
| Miscellaneous Revenue                  | 1,375,325              | 1,008,438                    | 1,010,845                   | 2,407                               | 1,005,000                         | (0%)                                               |
| <i>Total Revenues</i>                  | <u>19,271,944</u>      | <u>20,471,878</u>            | <u>20,382,600</u>           | <u>(89,278)</u>                     | <u>21,945,340</u>                 | <u>7%</u>                                          |
| Other Financial Resources:             |                        |                              |                             |                                     |                                   |                                                    |
| Reserves                               | 363,468                | 540,004                      | 548,290                     | 8,286                               | 712,190                           | 32%                                                |
| Prior Year Operating Balance           | 1,958,385              | 1,082,898                    | 2,123,229                   | 1,040,331                           | 2,037,605                         | 88%                                                |
| <i>Total Other Financial Resources</i> | <u>2,321,853</u>       | <u>1,622,902</u>             | <u>2,671,519</u>            | <u>1,048,617</u>                    | <u>2,749,795</u>                  | <u>69%</u>                                         |
| <i>Total Resources Available</i>       | <u>\$ 21,593,797</u>   | <u>22,094,780</u>            | <u>23,054,119</u>           | <u>959,339</u>                      | <u>24,695,135</u>                 | <u>12%</u>                                         |
| RESOURCES ALLOCATED                    |                        |                              |                             |                                     |                                   |                                                    |
| Expenses:                              |                        |                              |                             |                                     |                                   |                                                    |
| Salaries and Wages                     | \$ 3,031,322           | 3,202,393                    | 3,212,636                   | 10,243                              | 3,227,630                         | 1%                                                 |
| Fringe Benefits                        | 992,323                | 1,305,287                    | 1,268,976                   | (36,311)                            | 1,527,982                         | 17%                                                |
| Services/Materials                     | 10,703,212             | 12,779,145                   | 11,787,967                  | (991,178)                           | 12,143,154                        | (5%)                                               |
| Other Operating Expenses               | 3,552,066              | 3,398,291                    | 3,329,263                   | (69,028)                            | 4,147,316                         | 22%                                                |
| Capital Outlay                         | 32,167                 | -                            | 11,995                      | 11,995                              | -                                 | -                                                  |
| Debt Service                           | 544,213                | 545,556                      | 545,537                     | (19)                                | 546,528                           | 0%                                                 |
| Non-Operating Expenditures             | 66,975                 | 98,660                       | 97,950                      | (710)                               | 88,889                            | (10%)                                              |
| <i>Total Expenses</i>                  | <u>18,922,278</u>      | <u>21,329,332</u>            | <u>20,254,324</u>           | <u>(1,075,008)</u>                  | <u>21,681,499</u>                 | <u>2%</u>                                          |
| Other Financial Uses:                  |                        |                              |                             |                                     |                                   |                                                    |
| Year End Balance                       | 2,123,229              | -                            | 2,037,605                   | 2,037,605                           | 2,137,218                         | -                                                  |
| Transfer to Vehicle Rental Fund        | -                      | -                            | -                           | -                                   | -                                 | -                                                  |
| Transfer to Insurance Fund             | -                      | -                            | -                           | -                                   | -                                 | -                                                  |
| Transfer to CIP                        | -                      | 50,000                       | 50,000                      | -                                   | -                                 | -                                                  |
| Reserves                               | 548,290                | 715,448                      | 712,190                     | (3,258)                             | 876,418                           | 22%                                                |
| <i>Total Other Financial Uses</i>      | <u>2,671,519</u>       | <u>765,448</u>               | <u>2,799,795</u>            | <u>2,034,347</u>                    | <u>3,013,636</u>                  | <u>294%</u>                                        |
| <i>Total Resources Allocated</i>       | <u>\$ 21,593,797</u>   | <u>22,094,780</u>            | <u>23,054,119</u>           | <u>959,339</u>                      | <u>24,695,135</u>                 | <u>12%</u>                                         |

## Sanitation Fund Resource Trends (in millions of \$)



The fund relies upon "Charges for Services" for its main revenue source.  
"Reserves" are for the Wingate landfill closure project.

## Sanitation Fund Expenditure Trends (in millions of \$)



Refuse collection is the main program expenditure. The "Year End Balance" is anticipated to increase by year's end.